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Paul Herink
291 Frank Applegate Road
Jackson, NJ 08527-4215

Account # 104111
Account Type: IRA
Term Length: 5 years

Compound Period: Annual

Nominal Annual Rate: 10.900%

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Invest	Balance	Date	Return	Interest	Net Change	Balance
Invest	12/22/2003	30,476.60					30,476.60	30,476.60
Balance Date	3/31/2008			0.00		17,018.31	17,018.31	47,494.91
Balance Date	6/30/2008			0.00		1,308.62	1,308.62	48,803.53
Balance Date	9/30/2008			0.00		1,359.45	1,359.45	50,162.98
Balance Date	12/31/2008			0.00		1,397.32	1,397.32	51,560.30
Balance Date	3/31/2009			0.00		1,405.02	1,405.02	52,965.32
Grand Totals		30,476.60		0.00	0.00	22,488.72	52,965.32	

An open balance of 52,965.32 still remains.



This certifies that
Andrew Kaufman
has invested \$35,000
On January 27, 2004
at a term of 5 years
earning 11.9% APR

5-Year Term: The principal investment must remain untouched for exactly five (5) years from the date the investment payment along with all signed and completed investment documents. A withdrawal of principal prior to the end of the 1st year will incur a 70% penalty on earned interest only. A withdrawal of principal prior to the end of the 3rd year will incur a 35% penalty on earned interest only. A withdrawal of principal prior to the 5th year will incur a 20% penalty on earned interest only. A withdrawal of principal requires a 60-day written notice by mail or electronically via email. Interest payments can be paid on an annual basis per the written request of the investor. Interest is automatically rolled over and compounded during the remainder of the term. Interest payments require a 60-day written notice by mail or electronically via email. If interest is paid out prior to the completion of the next consecutive year of the term, that interest will not be compounded for the year in which it was withdrawn. Upon maturity of said term, unless a withdrawal request has been issued meeting the above stated specifications, your investment will be rolled over and reinvested for another five (5) year term. Membership Interests are not transferable.

Fin Key CEO-IFCF 1/27/04
Signature Date

Number: IFCF012704-01
Account # 104117



This certifies that
Donald & Ruth Halverson
has invested ***\$35,000***
On April 06, 2004
at a term of 5 years
earning 9.0% APR

The terms and conditions of this investment are covered under the standard Subscription Agreement and your individual account documents. Membership not transferable.


Tim King CEO, iFCF 4/6/04
Signature Date

Number: IFCE040604-01
Account# 104127



This certifies that
Frank Cupp
has invested ***\$10,000***
on ***May 18, 2004***
at a term of 2 years
earning 6.75% APR

The terms and conditions of this investment are covered under the standard Subscription Agreement and your individual account documents. Membership not transferable.

 **CEO IFCF** **5/18/04**
Signature Date

Number: IFCF051804-01

Account # 104134



This certifies that
Maria Valentin
has invested ***\$40,000***
On June 01, 2004
at a term of 5 years
earning 9.0% APR

The terms and conditions of this investment are covered under the standard Subscription Agreement and your individual account documents. Membership not transferable.

Fin Arz CEO-IFCF *6/1/04*
Signature Date

Number: IFCF060104-01
Account# 104137



This certifies that
Frank Cupp
has invested ***\$10,000***
on *June 18, 2004*
at a term of 2 years
earning 6.75% APR

The terms and conditions of this investment are covered under the standard Subscription Agreement and your individual account documents. Membership not transferable.

Finley CEO-IFCF *6/18/04*
Signature Date

Number: IFCF061804-01

Account # 104134



This certifies that
Brad Bebout
has invested \$25,563
On July 08, 2004
at a term of 5 years
earning 15.9 APR

The terms and conditions of this investment are covered under the standard Subscription Agreement and your individual account documents. Membership not transferable.


Fin. Inv. *CEO IFCF* *7/8/04*
Signature Date


Number: IFCF070804-01
Account# 104009



This certifies that
Liam A. Angelini
has invested *\$35,000*
On July 21, 2004
at a term of 5 years
earning 9.0% APR

The terms and conditions of this investment are covered under the standard Subscription Agreement and your individual account documents. Membership not transferable.


Signature CEO - IFCF


Date

Number: IFCF072104-01
Account# 104143



This certifies that
Donald & Ruth Halverson
has invested \$20,000
On August 31, 2004
at a term of 5 years
earning 9.0% APR

The terms and conditions of this investment are covered under the standard
Subscription Agreement and your individual account documents. Membership not
transferable.

Fin by CEO-IFCF 8/31/04
Signature Date

Number: IFCF083104-01
Account# 104127



This certifies that
American Mass Media Corp.
Ianhong Ng
has invested *\$50,000*
On November 09, 2004
at a term of 5 years
earning 9.0% APR

The terms and conditions of this investment are covered under the standard Subscription Agreement and your individual account documents. Membership not transferable.

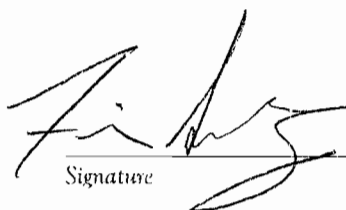

Signature *CEO-IFCF* Date *11/9/04*

Number: IFCF110904-01
Account# 104149



This certifies that
Kathleen Markus
has invested ***\$50,000***
On ***December 22, 2004***
at a term of ***5 years***
earning ***25% APR***

The terms and conditions of this investment are covered under the standard Subscription Agreement and your individual account documents. Membership not transferable.

 ***CEO IFCV*** ***12/22/04***
Signature Date

Number: IFCV122204-01
Account# 204003